



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
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Amended 2009 Post-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: February 1, 2010
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,494.32
Total Cash Receipts this Reporting Period:	\$102,666.66
Total Cash Disbursements this Reporting Period:	\$100,503.76
Cash Balance at End of Reporting Period:	\$11,657.22

Report ID: 54299

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$83,000.00	\$0.00	\$83,000.00	\$223,180.00
Contributions from Political Committees	C3	\$3,888.26	\$0.00	\$3,888.26	\$76,883.16
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$8,479.46
Transfers from Other Committees	T1	\$15,778.40	\$0.00	\$15,778.40	\$84,228.71
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$102,666.66	\$0.00	\$102,666.66	\$392,771.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$95,503.76	\$297.32	\$95,801.08	\$318,768.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$2,032.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,000.00	\$0.00	\$5,000.00	\$66,528.74
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100,503.76	\$297.32	\$100,801.08	\$387,829.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100,503.76			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Click, Jim	10/23/2009	\$38,000.00	\$183,000.00
Address:	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Clark Auto			
Name:	Click, Jim	10/30/2009	\$45,000.00	\$183,000.00
Address:	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Clark Auto			
Total of Individual Contributions			\$83,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$83,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200810253 - Republican Professionals PAC	10/23/2009	\$31.00	\$31.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Name:	Buehler-Garcia for Tucson	10/30/2009	\$577.22	\$637.46
Address:	PO Box 44253, Tucson, AZ 85733		Cash	
Memo:	Reimbursement			
Name:	VOTESTEVEK	10/30/2009	\$280.04	\$280.04
Address:	111 S Langley Ave, Tucson, AZ 85710		Cash	
Memo:	Reimbursement			
Name:	200202494 - JOHNSON & JOHNSON POLITICAL ACTION COMMITTEE	11/23/2009	\$3,000.00	\$3,000.00
Address:	ONE JOHNSON & JOHNSON PLAZA, NEW BRUNSWICK, NJ 08933		Cash	
Total of Contributions from Committees			\$3,888.26	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,888.26	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Double E Consulting	10/15/2009	\$500.00	\$500.00
Address:	7739 E Broadway Blvd, # 63, Tucson, AZ 85710		Cash	
Category:	Professional Services - Consultants			
Memo:	Advance on Contract			
Name:	Sharnet Communications Company	10/17/2009	\$872.09	\$872.09
Address:	PO Box 14349, Phoenix, AZ 85063		Cash	
Category:	Administration - Other			
Memo:	Telephone			
Name:	Bond Alarms	10/21/2009	\$94.07	\$94.07
Address:	PO Box 15545, Phoenix, AZ 85060		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Other			
Memo:	Security			
Name:	HARPER, TIMON	10/23/2009	\$203.25	\$203.25
Address:	5317 E Forest Pleasant Pl, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Other			
Memo:	Photos			
Name:	Lincoln Strategy Group	10/23/2009	\$35,000.00	\$230,766.90
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Consultants			
Name:	Lincoln Strategy Group	10/30/2009	\$57,000.00	\$230,766.90
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Consultants			
Name:	M & I BANK	10/30/2009	\$37.74	\$1,891.50
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Name:	M & I BANK	10/31/2009	\$56.48	\$1,891.50
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Arizona Country Club	11/17/2009	\$5.50	\$5.50
Address:	5668 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Chairman's Lunch			
Name:	CROWN PRESS	11/17/2009	\$25.00	\$25.00
Address:	2450 S 24th St, , Phoenix, AZ 85034		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ElectionMall Technologies, Inc.	11/17/2009	\$225.00	\$1,170.00
Address:	1101 Pennsylvania Ave NW, Fl 6, Washington, DC 20004		Cash	
Category:	Administration - Other			
Memo:	Website			
Name:	M & I BANK	11/17/2009	\$500.00	\$1,891.50
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Overhead - Software			
Name:	Meyer's Air Conditioning & Refrigeration	11/17/2009	\$552.67	\$552.67
Address:	9839 N 39th St, Phoenix, AZ 85028		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Mobile Mini, Inc.	11/17/2009	\$134.29	\$439.71
Address:	PO Box 79149, Phoenix, AZ 85062		Cash	
Category:	Overhead - Rent			
Name:	PITNEY BOWES	11/17/2009	\$134.00	\$410.00
Address:	PO Box 85390, , Louisville, KY 40285		Cash	
Category:	Overhead - Rent			
Name:	Ricoh America's Corp - Arizona	11/17/2009	\$460.99	\$1,971.27
Address:	PO Box 790448, Saint Louis, MO 63179		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$95,801.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$95,801.08	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	10/26/2009	\$12,000.00	\$13,660.20
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	Arizona Republican Party Federal Acct	10/28/2009	\$5,000.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	The Arizona Republican Party Building and Operations Account	10/30/2009	\$750.00	\$2,390.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	11/02/2009	\$1,500.00	\$13,660.20
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	Buehler-Garcia for Tucson	11/13/2009	\$1,144.86	\$1,144.86
Address:	PO Box 44253, Tucson, AZ 85733		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	11/13/2009	\$160.20	\$13,660.20
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	VOTESTEVEK	11/18/2009	\$223.34	\$223.34
Address:	111 S Langley Ave, Tucson, AZ 85710		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$15,778.40	
Total of Funds Transferred to Other Committees			(\$5,000.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/23/2009	\$203.25
HARPER, TIMON		
Original Amount of Debt: \$203.25		
Original Transaction Date: 10/23/2009		
Debt Balance at End of Reporting Period		\$203.25
New Debt	10/21/2009	\$94.07
Bond Alarms		
Original Amount of Debt: \$94.07		
Original Transaction Date: 10/21/2009		
Debt Balance at End of Reporting Period		\$94.07
Total of Outstanding Debt Before Adjustments		\$297.32
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$297.32

